

FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. IDOLTVA	Last updated on 27-Oct-2023
Name and address of the deductor	Name and address of the deductee
POWER GRID CORPORATION OF INDIA LIMITED PLOT NO. 2, SAUDAMINI, POWER GRID CORPORATION, NEAR IFFCO CHOWK, SECTOR 29, GURUGRAM - 122001 Haryana	MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED, LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya

PAN of the deductor	TAN of the deductor	PAN of the deductee
AAACP0252G	DELP06685A	AAICM1935F

CIT (TDS)	Assessment Year	Period
The Commissioner of Income Tax (TDS) Aayakar Bhawan, District Centre, 6th Floor Room no 610, Hall no. 4, Luxmi Nagar, Delhi - 110092	2024-25	From 01-Jul-2023 To 30-Sep-2023

Summary of payment				
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	533000.00	194Q	5100068778	08-09-2023
2	1002416.00	194Q	5100080097	30-09-2023
Total (Rs.)	1535416.00			

Summary of tax deducted at source in respect of Deductee			
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q2	FXBLRKIZ	1536.00	1536.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
 (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
 (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	533.00	0008964	06-10-2023	35326	F
2	1003.00	0008964	06-10-2023	35326	F
Total (Rs.)	1536.00				

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department**FORM NO. 16A**

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. OKIBNIA	Last updated on 30-Jan-2025
Name and address of the deductor POWER GRID CORPORATION OF INDIA LIMITED B-9, QUTAB INSTITUTIONAL AREA, KATWARIA SARAI - 110016 Delhi +(91)124-2247 AJAY.MEENA@POWERGRID.IN	Name and address of the deductee MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya

PAN of the deductor

TAN of the deductor

PAN of the deductee

AAACP0252G

DELP06685A

AAICM1935F

CIT (TDS)

Assessment Year

Period

The Commissioner of Income Tax (TDS)
Aayakar Bhawan, District Centre, 6th Floor Room no 610, Hall no. 4,
Luxmi Nagar, Delhi - 110092

2025-26

From

01-Oct-2024

To

31-Dec-2024

Summary of payment

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	184000.00	194Q	7103000135	07-10-2024
2	1047100.00	194Q	7103000136	16-10-2024
3	229388.00	194Q	7103000138	24-10-2024
4	244935.00	194Q	7103000139	18-11-2024
5	1007584.00	194Q	7103000140	29-11-2024
6	250189.97	194Q	7103000141	18-12-2024
Total (Rs.)	2963196.97			

Summary of tax deducted at source in respect of Deductee

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q3	FXCDOALX	2966.00	2966.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	184.00	0002271	06-11-2024	00000	F
2	1048.00	0002271	06-11-2024	00000	F
3	230.00	0002271	06-11-2024	00000	F


II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
4	245.00	0002271	05-12-2024	00000	
5	1008.00	0002271	05-12-2024	00000	F
6	251.00	0005087	06-01-2025	00000	F
Total (Rs.)	2966.00			00000	F

Verification

I, **KARTHIK KAROLIA**, son / daughter of **DINESH KAROLIA** working in the capacity of **DEPUTY MANAGER** (designation) do hereby certify that a sum of Rs. 2966.00 [Rs. Two Thousand Nine Hundred and Sixty Six Only (In words)] has been deducted and a sum of Rs. 2966.00 [Rs. Two Thousand Nine Hundred and Sixty Six Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	NEW DELHI	 (Signature of person responsible for deduction of tax)
Date	03-Feb-2025	
Designation: DEPUTY MANAGER		Full Name: KARTHIK KAROLIA

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement.
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. MAMAGAA		Last updated on 21-May-2024	
Name and address of the deductor		Name and address of the deductee	
POWER GRID CORPORATION OF INDIA LIMITED PLOT NO. 2, SAUDAMINI, POWER GRID CORPORATION, NEAR IFFCO CHOWK, SECTOR 29, GURUGRAM - 122001 Haryana		MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya	
PAN of the deductor	TAN of the deductor	PAN of the deductee	
AAACP0252G	DELP06685A	AAICM1935F	

CIT (TDS)		Assessment Year	Period	
The Commissioner of Income Tax (TDS) Aayakar Bhawan, District Centre, 6th Floor Room no 610, Hall no. 4, Luxmi Nagar, Delhi - 110092		2024-25	From 01-Jan-2024	To 31-Mar-2024

Summary of payment				
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	1315769.00	194Q	5100114323	04-01-2024
2	226594.40	194Q	5100122431	24-01-2024
3	1236389.00	194Q	5100132478	21-02-2024
4	236348.00	194Q	5100133456	22-02-2024
5	1218078.00	194Q	5100140697	11-03-2024
6	211630.00	194Q	5100144361	19-03-2024
7	1218078.00	194Q	1100814194	31-03-2024
8	225000.00	194Q	1100819967	31-03-2024
9	1139900.00	194Q	5100154747	31-03-2024
Total (Rs.)	7027786.40			

Summary of tax deducted at source in respect of Deductee			
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q4	FXCSSQJO	7032.00	7032.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*

Certificate Number: MAMAGAA

TAN of Deductor: DELP06685A

PAN of Deductee: AAICM1935F

Assessment Year: 2024-25

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	1316.00	0002271	06-02-2024	67195	F
2	227.00	0002271	06-02-2024	67195	F
3	1237.00	0005087	06-03-2024	01793	F
4	237.00	0005087	06-03-2024	01793	F
5	1219.00	0002271	26-04-2024	24721	F
6	212.00	0002271	26-04-2024	24721	F
7	1219.00	0002271	26-04-2024	28158	F
8	225.00	0002271	26-04-2024	28158	F
9	1140.00	0002271	26-04-2024	28158	F
Total (Rs.)	7032.00				

Verification

I, KARTHIK KAROLIA, son / daughter of DINESH KAROLIA working in the capacity of DEPUTY MANAGER (designation) do hereby certify that a sum of Rs. 7032.00 [Rs. Seven Thousand and Thirty Two Only (in words)] has been deducted and a sum of Rs. 7032.00 [Rs. Seven Thousand and Thirty Two Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	NEW DELHI	(Signature of person responsible for deduction of tax)
Date	21-May-2024	
Designation: DEPUTY MANAGER		

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement.
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

** Nature of Payment

FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. WNG1DIA	Last updated on 25-Jan-2024
Name and address of the deductor POWER GRID CORPORATION OF INDIA LIMITED PLOT NO. 2, SAUDAMINI, POWER GRID CORPORATION, NEAR IFFCO CHOWK, SECTOR 29, GURUGRAM - 122001 Haryana +(91)124-2822457	Name and address of the deductee MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya

PAN of the deductor AAACP0252G	TAN of the deductor DELP06685A	PAN of the deductee AAICM1935F
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CIT (TDS) The Commissioner of Income Tax (TDS) Anyakar Bhawan, District Centre, 6th Floor Room no 610, Hall no. 4, Luxmi Nagar, Delhi - 110092	Assessment Year 2024-25	Period From 01-Oct-2023 To 31-Dec-2023
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Summary of payment				
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	208000.00	194Q	5100086077	18-10-2023
2	221000.00	194Q	5100087963	31-10-2023
3	1098000.00	194Q	5100092505	06-11-2023
4	121000.00	194Q	5100098792	24-11-2023
5	219000.00	194Q	5100098794	24-11-2023
6	1182000.00	194Q	5100101261	30-11-2023
7	221000.00	194Q	5100109179	21-12-2023
Total (Rs.)	3270000.00			

Summary of tax deducted at source in respect of Deductee			
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q3	FXCOXOPG	3270.00	3270.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	208.00	0008964	06-11-2023	35871	F
2	221.00	0008964	06-11-2023	35871	F

File Number: WNGFDIA

TAN of Deductor: DELP06685A

PAN of Deductee: AAICM1935F

Assessment Year: 2024-25

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
3	1098.00	0002271	06-12-2023	41085	F
4	121.00	0002271	06-12-2023	41085	F
5	219.00	0002271	06-12-2023	41085	F
6	1182.00	0002271	06-12-2023	41085	F
7	221.00	0002271	05-01-2024	64921	F
Total (Rs.)	3270.00				

Verification

I, **KARTHIK KAROLIA**, son / daughter of **DINESH KAROLIA** working in the capacity of **ASSISTANT MANAGER** (designation) do hereby certify that a sum of **Rs. 3270.00** [Rs. **Three Thousand Two Hundred and Seventy Only** (in words)] has been deducted and a sum of **Rs. 3270.00** [Rs. **Three Thousand Two Hundred and Seventy Only**] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	NEW DELHI	
Date	30-Jan-2024	
Designation: ASSISTANT MANAGER		(Signature of person responsible for deduction of tax)
		Full Name: KARTHIK KAROLIA

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income-Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement.
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

** Nature of Payment

Time N

Attract Demand: 500 kVA

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